

1 May 2026

LEI: 213800RWVAQJKXYHSZ74

ODYSSEAN INVESTMENT TRUST PLC

(the "**Company**" or "**OIT**")

Odyssean Capital LLP appointed as AIFM

The Board is pleased to announce that Odyssean Capital LLP ("**Odyssean Capital**"), the Company's portfolio manager, has been appointed as the Company's alternative investment fund manager ("**AIFM**"). OIT was previously internally managed and registered with the Financial Conduct Authority as a small registered UK AIFM, with portfolio management functions delegated by the Company to Odyssean Capital. Odyssean Capital has now been appointed to provide full portfolio and risk management functions, under its appointment as AIFM.

There are no changes to the material terms of engagement with Odyssean Capital in connection with its appointment as AIFM.

The Board has also appointed CACEIS UK Trustee and Depositary Services Ltd. as depositary to the Company.

The appointments of Odyssean Capital and CACEIS UK Trustee and Depositary Services Ltd. will be effective from 1 May 2026.

For further information please contact:

Company Secretary
NSM Funds (UK) Limited
Email: OIT@nsm.group

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